

Date Paid	Transaction Detail	Amount	Payee Name
02/10/2024	DOOR DROPS FOR ANNUAL REPORT	4,113.60	BLUE MARKET MEDIA
03/10/2024	SEPT HRS - SALARIES PD 8.10.24	35,373.02	Unity Trust Wages A/C 7648
03/10/2024	ADDITIONAL PENSION PAYMENT	3,027.20	Unity Trust Wages A/C 7648
04/10/2024	SGC RATES - T/HALL	1,297.00	South Glos Town Council - Rate
04/10/2024	SGC RATES - 1ST FLR PAVILION	510.00	BUSINESS RATES - PAVILION MPF
09/10/2024	ELECTRICITY - MPF	735.25	Octopus Energy - Mundy Playing
09/10/2024	ELECTRICITY - TOWN HALL	673.78	Octopus Energy - Town Council
10/10/2024	MONTHLY C/CARD TRANSACTIONS	2,601.08	Lloyds Credit Card
15/10/2024	MPF SECURITY SERVICES	504.00	RELYON GUARDING & SECURITY SER
15/10/2024	X3 FIRE ESCAPE DOORS - T/HALL	6,546.00	Alfram Ltd
15/10/2024	SURVEY TOWN HALL BUILDING	1,074.00	Anthony Brookes Surveys Ltd
17/10/2024	PHONE, BROADBAND & IT SUPPORT	780.70	DIRECT IT SERVICES LTD
17/10/2024	COMPUTER ETC FOR NEW STAFF MEM	1,368.91	DIRECT IT SERVICES LTD
18/10/2024	VAT RETURN - 1.7.24 - 30.9.24	5,458.68	HMRC
21/10/2024	OFFICE DESKS/DRAWS	849.60	Matrix Office Supplies
21/10/2024	REPAIR DAMAGED TOILET CEILING	1,944.00	NKS Contracts Ltd
21/10/2024	WASTE DISPOSAL - BAKERY ANNEX	881.34	Biffa Waste Services
21/10/2024	WASTE DISPOSAL - MPF PAVILION	714.36	Biffa Waste Services
01/11/2024	OCTOBER HRS - WAGES PD 8.11.24	43,493.06	Unity Trust Wages A/C 7648
04/11/2024	SGC RATES - 1ST FLOOR PAVILION	510.00	BUSINESS RATES - PAVILION MPF
04/11/2024	SGC RATES - TOWN HALL	1,297.00	South Glos Town Council - Rate
05/11/2024	TOP UP FUNDS FOR EQUALS CARD	500.00	Petty Cash - Equals Card
11/11/2024	MONTHLY FEE - LLOYDS C/CARD	3,623.97	Lloyds Credit Card
12/11/2024	SECURITY - MPF	520.80	RELYON GUARDING & SECURITY SER
12/11/2024	GAS - TOWN HALL	549.42	ECOTRICITY (gas) - Town Hall
12/11/2024	CV11KFC - VAN REPAIRS	2,228.13	Thornbury Motors
12/11/2024	PHONE , BROADBAND, IT SUPPORT	817.90	DIRECT IT SERVICES LTD
12/11/2024	WASTE DISPOSAL - PAVILION	571.49	Biffa Waste Services
12/11/2024	WASTE DISPOSAL - BAKERY ANNEX	714.55	Biffa Waste Services
12/11/2024	HIRE OF KUBOTA VEHICLE	1,572.00	Lister Wilder
12/11/2024	BOWGRASS SUPREME 10LTRS	660.00	Bowcom
12/11/2024	ELECTRICITY - TOWN HALL	694.89	Octopus Energy - Town Council
12/11/2024	ELECTRICITY - MPF	518.80	Octopus Energy - Mundy Playing
14/11/2024	ELECTRICAL INSPECTION REPORT	1,206.00	Matrix BES Ltd Building Engine
14/11/2024	ADDITIONAL SOCKETS - TOWN HALL	716.40	Matrix BES Ltd Building Engine
14/11/2024	REPAIR WASTE PIPE -MPF TOILETS	588.00	FASTFIX DRAINAGE & PLUMBING LT
26/11/2024	TOP UP FUNDS FOR EQUALS CARD	500.00	Petty Cash - Equals Card
02/12/2024	NOV HRS - SALARIES PD 08.12.24	43,223.46	Unity Trust Wages A/C 7648
04/12/2024	SGC RATES - T/HALL	1,297.00	South Glos Town Council - Rate
04/12/2024	SGC RATES - 1ST FLR PAVILION	510.00	BUSINESS RATES - PAVILION MPF
06/12/2024	FUNDING GRANT - THORN CARNIVAL	6,000.00	THORNBURY CARNIVAL C.I.C
10/12/2024	WASTE DISPOSAL - BAKERY ANNEX	795.55	Biffa Waste Services
10/12/2024	LOCALISM (QTR 2) BINS & REWILD	2,823.52	South Glos Council - Yate Offi
10/12/2024	INSTALL BOILER IN 67A FLAT	2,988.00	Matrix BES Ltd Building Engine
10/12/2024	PHONE, BROADBAND & IT SUPPORT	817.90	DIRECT IT SERVICES LTD
10/12/2024	3RD QTR LOCALISM - DOG BINS	2,061.86	South Glos Council - Yate Offi
10/12/2024	GAS SUPPLY - TOWN HALL	792.72	ECOTRICITY (gas) - Town Hall

10/12/2024 CV11KFC REPLACE BRAKES	801.40 Thornbury Motors
10/12/2024 ELECTRICITY - TOWN HALL	644.03 Octopus Energy - Town Council
10/12/2024 MONTHLY C/ CARD TRANSACTION	891.28 Lloyds Credit Card
23/12/2024 SMALL GRANT AWARD 24/25	500.00 JIGSAW THORNBURY
23/12/2024 SMALL GRANT AWARD 24/25	750.00 THORNBURY NETBALL CLUB
23/12/2024 SMALL GRANT AWARD 24/25	750.00 THORNBURY RUGBY CLUB
23/12/2024 SMALL GRANT AWARD 24/25	750.00 Thornbury In Bloom
23/12/2024 CIVILITY & RESPECT TRAINING	743.04 CORNWALL ALC LTD
23/12/2024 SECURITY SERVICES - MPF	504.00 RELYON GUARDING & SECURITY SER
23/12/2024 REPLACE VANDALISED TOILETS	1,065.60 Abbey Loos Ltd
24/12/2024 ELECTRICITY - MPF	543.05 Octopus Energy - Mundy Playing
21/10/2024 CLEAR POLYCARBONATE SHEETS	801.96 SIMPLY PLASTICS LTD
04/12/2024 CLEAR POLYCARBONATE SHEETS	534.64 SIMPLY PLASTICS LTD
08/10/2024 SEPT HOURS - OCTOBER SALARIES	25,887.52 NET SALARIES
18/10/2024 MONTHLY PENSION CONTRIBUTIONS	6,326.56 AVON PENSION FUND
22/10/2024 PAYE, TAX & NI CONTRIBUTIONS	6,186.14 HMRC
08/11/2024 OCT HRS - NOV SALARIES 8.11.24	32,450.28 NET SALARIES
19/11/2024 MONTHLY PENSION CONTRIBUTIONS	3,562.50 AVON PENSION FUND
22/11/2024 PAYE, TAX & NI CONTRIBUTIONS	7,480.28 HMRC
06/12/2024 NOVEMBER HRS - PAID 8.12.24	27,269.57 NET SALARIES
19/12/2024 MONTHLY PENSION CONTRIBUTION	6,193.27 AVON PENSION FUND
20/12/2024 PAYE, TAX & NI CONTRIBUTIONS	9,760.62 HMRC